

Approved 2007-2011 Average Annual Funding Distribution

Funding Distribution - By District

Total TCOS* = \$460 million; Flexible funds = \$131 million; Major Projects = remaining funds (estimated at \$198.08 million)

Proposed Funding Distribution

*Total TCOS = \$460 million = TCOS funds (\$310 million) + Interstate funds (\$125 million) + Safety funds (\$25 million)

Dist.	Take Care of the System (TCOS) ⁽¹⁾	Debt Service	Above Formula Non-State Earmarks	Sub-allocated Funds ⁽²⁾	Other Modes ⁽³⁾	Economic Dev. & Cost-Sharing	Interstates and Major Bridges	Flexible Funds ⁽⁴⁾	Above Formula MoDOT	Amendment 3 (Element III)	Major Projects & Emerging Needs ⁽⁵⁾	Safety ⁽⁶⁾	Total Funds
1	\$20.77		\$0.00	\$6.61	\$0.66			\$4.79	\$0.00	\$1.51	\$3.62	\$0.87	\$38.83
2	\$16.17		\$0.00	\$5.92	\$1.81			\$3.83	\$0.70	\$0.00	\$2.89	\$0.71	\$32.03
3	\$18.88		\$0.00	\$5.04	\$0.29			\$4.68	\$0.70	\$0.00	\$3.54	\$0.97	\$34.10
4-Urban	\$36.99		\$6.00	\$24.10	\$3.73			\$20.77	\$10.00	\$43.17	\$31.40	\$3.29	\$179.45
4-Rural	\$17.76		\$0.00	\$3.32	\$0.84			\$5.39	\$2.00	\$5.99	\$4.08	\$1.06	\$40.44
5	\$30.10		\$0.50	\$5.41	\$3.32			\$11.19	\$0.90	\$48.97	\$8.46	\$2.39	\$111.24
6	\$70.17		\$3.00	\$65.41	\$4.77			\$45.87	\$19.00	\$80.31	\$69.35	\$7.66	\$365.54
7	\$23.22		\$0.00	\$4.88	\$0.93			\$7.49	\$2.00	\$15.28	\$5.67	\$1.65	\$61.12
8-Urban	\$8.27		\$0.00	\$6.51	\$0.29			\$5.64	\$1.20	\$9.28	\$8.53	\$1.34	\$41.06
8-Rural	\$18.41		\$0.00	\$3.31	\$0.29			\$6.55	\$4.00	\$9.48	\$4.95	\$1.59	\$48.58
9	\$21.65		\$0.00	\$3.21	\$0.82			\$5.91	\$0.00	\$17.44	\$4.47	\$1.45	\$54.95
10	\$27.61		\$1.00	\$5.83	\$2.73			\$8.89	\$4.00	\$15.09	\$6.72	\$2.02	\$73.89
SW*	\$0.00	\$232.84	\$0.00	\$0.00	\$0.10	\$30.00	\$125.00		\$0.00	\$0.00		\$0.00	\$387.94
Rural SW Major Projects											\$44.40		\$44.40
	\$310.00	\$232.84	\$10.50	\$139.55	\$20.58	\$30.00	\$125.00	\$131.00	\$44.50	\$246.52	\$198.08	\$25.00	\$1,513.57

Notes and Assumptions:

* SW = Statewide

(1) Take Care of the System funds are distributed based on a formula that averages the following:

- * % of total VMT on NHS & Remaining Arterials
- * % of square feet of state bridge deck on total state system
- * % of total lane miles of NHS and Remaining Arterials

(2) These funds are those designated for specific purposes.

Estimates for amount of funds and distribution are based on an average of funding projections for Fiscal Years 07, 08, 09, 10 and 11.

(3) Other Modes funds are based on FY 2005. Funds available as appropriated annually

(4) Flexible funds can be used for either Taking Care of the System or Major Projects and Emerging Needs and is distributed based on the average of:

- * % of total population
- * % of total employment
- * % of total VMT on the NHS and Remaining Arterials

(5) Major Project and Emerging Needs funds are distributed based on a formula that averages the following:

- * % of total population
- * % of total employment
- * % of total VMT on the NHS and Remaining Arterials

50% of Rural Major Project and Emerging Needs Funds is distributed to districts. 50% is for statewide rural use.

(6) Safety funds are distributed based on a 3-year average accident rate.

Amounts in millions of dollars and are 5-year average annual funding projections based on Fiscal Years 07, 08, 09, 10 and 11.